

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	4526771
<b>Application Number:</b>	09627951
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	3475
<b>Title of Invention:</b>	Methods and systems for collateral matching and mark to market reconciliation
<b>First Named Inventor/Applicant Name:</b>	Alan Cole
<b>Customer Number:</b>	75127
<b>Filer:</b>	Dawn-Marie Bey./Terry Goad
<b>Filer Authorized By:</b>	Dawn-Marie Bey.
<b>Attorney Docket Number:</b>	CITI0173
<b>Receipt Date:</b>	29-DEC-2008
<b>Filing Date:</b>	28-JUL-2000
<b>Time Stamp:</b>	13:24:10
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Credit Card
Payment was successfully received in RAM	\$810
RAM confirmation Number	9783
Deposit Account	504402
Authorized User	BEY,DAWNMARIE

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

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**File Listing:**

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Amendment Submitted/Entered with Filing of CPA/RCE	CITI0173_RCE_1060995_1.pdf	120081 13b7a1ddea9d221877a261ac2a9f6239b379ed59	no	1

**Warnings:****Information:**

2	Amendment Submitted/Entered with Filing of CPA/RCE	CITI0173_PrelAmend_1060112_1.pdf	171201 760cf11e9e906c618e600822db556e63ab6536df	no	24
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**Warnings:****Information:**

3	Fee Worksheet (PTO-06)	fee-info.pdf	30191 8e74e1ba421568fc7540e8afe36aa6f785024489	no	2
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**Warnings:****Information:**

Total Files Size (in bytes):			321473
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**New Applications Under 35 U.S.C. 111**

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

**National Stage of an International Application under 35 U.S.C. 371**

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

**New International Application Filed with the USPTO as a Receiving Office**

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.